## Approved For Release 2000/09/14 CIA\_RDP81Be0879R000500010023-5

3410 17833

24 July 1957

MEMORANDUM FOR:

Chief, Finance Division

ATTENTION

Mone cary Branch

SUBJECT

Disbursement by Treasury Check

It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

25X1A1a

- check drawn in favor of GENERAL PRECISION LABORATORY
- b. Amount
- c. Contract No. 11-6524
- d. Invoice No. 15958
- e. Check to be dated 25 July 1957
- 2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCL 15 December 1956, is on file in the Office of the Project Comptroller.
- The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification," The Allotment Symbol applicable to this request is 1.075-10 (07.9) and the amount is chargeable to General Ledger Account No. 600.1
- The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

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25X1A9a

Authorized Certifying Officer Project Comptroller

24 July 1957

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DOCUMENT NO. 2 NO CHANGE IN CLASS. U DECLASSIFIED CLASS. CHANGED TO: TS S C NEXT REVIEW DATE:

АUTH: HR 70-2 DATE 1/1 CAPPET OVER FOR Release 2000 : CIA-RDP81B00879R000500010023-5

## Approved For Release 2000/09/14: CIA-F 8/IB00879R000500010023-5

24 July 1957

MEMORANDUM FOR:

Chief, Finance Division

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- Check drawn in favor ( CENERAL PRECISION LABORATORY
- Amount \$ b.
- Contract No. 15-6524 £2...
- $\mathbf{d}_{z}$
- Check to be dated 25 July 1957 **e**
- Pertinent documentation in connection with this classified 2. transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the IXI 15 December 1956, is on file in the Office of the Project Comptroller.
- The payment requested is based on progress made by the contractor 3. to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds . Allotments - Avaiting IXI Certification." The Allotment Symbol applicable to and the amount is chargeable to General Ledger Account No. \_\_\_\_\_\_ (10.1
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## Distribution:

0 & 1 - Addressee 3 - Contract HF-6524 25X1A2g ■/AF Master

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/aer 24 July 1957

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DOCUMENT NO. NO CHANGE IN CLASS CI DECLASSIFIED CLASS, CHANGED TO: TS S C NEXT REVIEW DATE: \_ DATE TO THE TOP AREVIEWER: 010958

Authorized Certifying Officer Project Comptroller

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24 July 1957

Approved For Release 2000/09/1 PLOW-RDP81B00879R000500010023-5